

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of July, 2024

| | ANNUAL | ACTUAL | ACTUAL | | | |
|--|---------------|------------------|-----------------|---------------------|----------------|----------------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | <u>BUDGET</u> | <u>FOR MONTH</u> | <u>FOR YEAR</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>PERCENT</u> |
| 1000 LOCAL TAXES | 19,623,796 | 46,091.62 | 19,562,568.47 | | 61,227.53 | 99.69 |
| 2000 LOCAL SUPPORT NONTAX | 1,810,321 | 145,120.54 | 2,117,795.30 | | 307,474.30- | 116.98 |
| 3000 STATE, GENERAL PURPOSE | 62,377,479 | 8,630,176.76 | 58,051,153.78 | | 4,326,325.22 | 93.06 |
| 4000 STATE, SPECIAL PURPOSE | 17,593,823 | 2,345,083.89 | 15,146,535.17 | | 2,447,287.83 | 86.09 |
| 5000 FEDERAL, GENERAL PURPOSE | 50,000 | .00 | 10,439.38 | | 39,560.62 | 20.88 |
| 6000 FEDERAL, SPECIAL PURPOSE | 5,638,741 | 441,354.51 | 4,005,824.87 | | 1,632,916.13 | 71.04 |
| 7000 REVENUES FR OTH SCH DIST | 10,000 | .00 | 108,192.52 | | 98,192.52- | > 1000 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 100,550 | .00 | 55,112.59 | | 45,437.41 | 54.81 |
| 9000 OTHER FINANCING SOURCES | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 107,204,710 | 11,607,827.32 | 99,057,622.08 | | 8,147,087.92 | 92.40 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 00 Regular Instruction | 57,710,591 | 5,053,412.13 | 53,503,926.60 | 4,488,700.48 | 282,036.08- | 100.49 |
| 10 Federal Stimulus | 160,908 | 39,393.11 | 220,428.26 | 3,943.06 | 63,463.32- | 139.44 |
| 20 Special Ed Instruction | 16,661,819 | 1,439,735.27 | 14,787,807.40 | 1,221,852.17 | 652,159.43 | 96.09 |
| 30 Voc. Ed Instruction | 6,017,239 | 455,248.28 | 4,822,343.03 | 350,173.26 | 844,722.71 | 85.96 |
| 40 Skills Center Instruction | 4,858,593 | 590,937.20 | 5,112,751.59 | 298,557.35 | 552,715.94- | 111.38 |
| 50+60 Compensatory Ed Instruct. | 4,894,357 | 401,710.18 | 3,448,978.15 | 291,936.84 | 1,153,442.01 | 76.43 |
| 70 Other Instructional Pgms | 287,326 | 76,290.10 | 344,371.45 | 23,221.49 | 80,266.94- | 127.94 |
| 80 Community Services | 594,626 | 52,357.20 | 44,566.38- | 49,353.05 | 589,839.33 | 0.80 |
| 90 Support Services | 23,374,590 | 1,839,285.54 | 22,364,504.34 | 2,472,367.73 | 1,462,282.07- | 106.26 |
| <u>Total EXPENDITURES</u> | 114,560,049 | 9,948,369.01 | 104,560,544.44 | 9,200,105.43 | 799,399.13 | 99.30 |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | .00 | .00 | | | |
| <u>D. OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> | | | | | | |
| <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 7,355,339- | 1,659,458.31 | 5,502,922.36- | | 1,852,416.64 | 25.18- |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | 6,423,602 | | 11,157,523.63 | | | |
| <u>G. GLS 896, 897, 898 ACCOUNTING</u> | XXXXXXXXXX | | .00 | | | |
| <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u> | | | | | | |
| <u>H. TOTAL ENDING FUND BALANCE</u> | 931,737- | | 5,654,601.27 | | | |
| <u>(E+F + OR - G)</u> | | | | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | |
|---|------------|---------------|
| G/L 810 Restricted For Other Items | 4,930 | 4,930.00 |
| G/L 815 Restrict Unequalized Deduct Rev | 0 | .00 |
| G/L 821 Restrictd for Carryover | 50,000 | 1,223,541.64 |
| G/L 823 Restricted for Carryover of Tra | 0 | .00 |
| G/L 825 Restricted for Skills Center | 641,958 | 2,041,491.83 |
| G/L 828 Restricted for C/O of FS Rev | 0 | 185,370.74 |
| G/L 830 RESERVE FOR DEBT SERVICE | 0 | .00 |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 300,000 | 1,066,469.50 |
| G/L 845 Restricted for Self-Insurance | 0 | .00 |
| G/L 850 Restricted for Uninsured Risks | 0 | .00 |
| G/L 870 Committed to Other Purposes | 0 | .00 |
| G/L 872 COMMITTED TO MIN FUND BALANCE P | 0 | .00 |
| G/L 873 Committed to Depreciation Sub-F | 0 | .00 |
| G/L 875 Assigned Contingencies | 0 | .00 |
| G/L 884 Assigned to Other Cap Projects | 0 | .00 |
| G/L 888 ASSIGNED TO OTHER PURPOSES | 557,725- | 247,297.36 |
| G/L 890 Unassigned Fund Balance | 6,539,572- | 3,342,460.56- |
| G/L 891 Unassigned Min Fnd Bal Policy | 5,168,672 | 4,227,960.76 |
| <u>TOTAL</u> | 931,737- | 5,654,601.27 |

***** End of report *****